

Fill in this information to identify the case:

Debtor name Smokinkwr LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) 21-33989

☒ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2021 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$5,146,534.93

For prior year:

From 06/01/2020 to 12/31/2020
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$345,754.00

For the year before that:

From 06/01/2019 to 05/31/2020
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue
from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2021 to Filing date
MM / DD / YYYY

For prior year:

From 01/01/2020 to 12/31/2020
MM / DD / YYYY MM / DD / YYYY

For the year before that:

From 01/01/2019 to 12/31/2019
MM / DD / YYYY MM / DD / YYYY

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Debtor **Smokinkwr LLC**
NameCase number (if known) **21-33989****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached List Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Fox Capital Group, Inc v. Smokinkwr LLC et al	Suit on Merchant Capital Asset Contract	Supreme Court of NY State, Kings Co Name 360 Adams St Street Kings County Civic Center City Brooklyn NY 11201 State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 530740/2021			

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Debtor	Smokinkwr LLC		Case number (if known)	21-33989	
	Name				

Case title	Nature of case	Court or agency's name and address	Status of case	
7.2. ROC Funding Group LLC v. Smokinkwr LLC et al	Suit on Merchant Capital Asset Contract	Supreme Court of NY State-Ontario Co	<input checked="" type="checkbox"/> Pending	
		Name		
		27 North Main St	<input type="checkbox"/> On appeal	
		Street		
		Ontario County Courthouse	<input type="checkbox"/> Concluded	
Case number		Canandauqua	NY	14424
131105-2021		City	State	ZIP Code

Case title	Nature of case	Court or agency's name and address	Status of case	
7.3. Wynwood Capital Group LLC v. Smokinkwr LLC et al	Suit on Merchant Capital Asset Agreement	Supreme Court of NY State-Nassau Co	<input checked="" type="checkbox"/> Pending	
		Name		
		100 Supreme Court Dr	<input type="checkbox"/> On appeal	
		Street		
			<input type="checkbox"/> Concluded	
Case number		Mineola	NY	11501
614655-2021		City	State	ZIP Code

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
	List unpaid claims on Official Form 206A/B (Schedule A/B: Assets -- Real and Personal Property).		
Oven/Smoker Fire at Store located at 9440 Shady Dr, Houston, TX 77016	\$19,000.00	2/2021	\$19,000.00

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Debtor **Smokinkwr LLC**
NameCase number (if known) **21-33989****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. Thomas F. Jones III		12/82021	\$6,000.00
Address			
1770 St James Place, #105			
Street			
Houston TX 77056			
City State ZIP Code			
Email or website address			
tfjpacer@gmail.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None**13. Transfers not already listed on this statement**

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not applyDS
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Debtor **Smokinkwr LLC**
Name

Case number (if known) **21-33989**

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained _____
Does the debtor have a privacy policy about that information?
☐ No.
☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

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Debtor **Smokinkwr LLC**
Name

Case number (if known) **21-33989**

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

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Debtor **Smokinkwr LLC**
NameCase number (if known) **21-33989****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. **Wenah A. San Diego**From **2020** To **Present**

Name

16310 Tomball Pkwy., Ste 204

Street

Houston**TX****77064**

City

State

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. **Tony Hubbard**From **6/1/2021** To **Present**

Name

2124 Rope Maker Rd

Street

Conroe**TX****77384**

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.☐ Yes. Give the details about the two most recent inventories.**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Brian Hubbard	2124 Rope Maker Rd Conroe, TX 77384	Sole Manager / Sole Owner	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☒ No☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Debtor **Smokinkwr LLC**
NameCase number (if known) **21-33989****30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

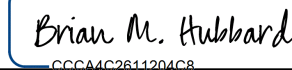
I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

3/17/2022

Executed on _____
 MM / DD / YYYY

DocuSigned by:

X  _____
 CCCA4C2611204C8

Printed name **Brian M. Hubbard**

Signature of individual signing on behalf of the debtor

Position or relationship to debtor **Sole Member and Managing Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

QUESTION 3.1:

PAYMENTS MADE WITHIN **90 DAYS BEFORE PETITION**

PAYMENTS TO LENDERS/MCA'S

LENDER/MCA

90 Days

Forward \$48,300.00

Fox Capital \$68,400.00

Everest \$64,287.50

ROC \$57,736.39

Delta-Cloud Funding \$23,281.20

Overnight \$33,733.00

Fundamental \$11,919.96

Wynwood \$15,095.12

Total Payments Last 90 Days \$322,753.17

Fox Settlement 11-19-2021 \$28,000.00

Total Payments \$350,753.17

Plus the received \$28,000.00 per settlement agreement dated 11-19-2021

Date of Advance	MCA LENDER	Original Amount	Purchased Amount	Payment	Balance
6/23/2021	Forward	\$160,000	\$220,800	\$1,380	\$103,500
8/19/2021	Fox Capital	\$150,750	\$216,000	\$1,800	\$138,600
8/20/2021	Everest	\$250,000	\$347,500	\$1,738	\$250,200
9/21/2021	ROC	\$150,000	\$219,000	\$1,991	\$175,200
10/6/2021	Cloud Funding	\$125,000	\$186,250	\$1,552	\$170,729
10/6/2021	Overnight	\$125,000	\$187,375	\$1,874	\$166,786
10/28/2021	Fundamental	\$44,659	\$63,416	\$5,948	\$51,520
10/19/2021	Wynwood	\$107,000	\$160,393	\$1,887	\$158,506

BALANCES	\$1,112,409	\$1,600,734	\$18,170	\$1,215,041
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Current Weekly Payment \$90,849.75

Current Monthly Payment \$363,399.00

Proposed Monthly Payment Plan 60 Months	Proposed Monthly Payment Plan 48 Months	Proposed Monthly Payment Plan 36 Months
\$1,725	\$2,156	\$2,875
\$2,310	\$2,888	\$3,850
\$4,170	\$5,213	\$6,950
\$2,920	\$3,650	\$4,867
\$2,845	\$3,557	\$4,742
\$2,780	\$3,475	\$4,633
\$859	\$1,073	\$1,431
\$2,642	\$3,302	\$4,403

Proposed Payment	\$20,251	\$25,313	\$33,751
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Current Sales	515,813	3.93%	4.91%	6.54%
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FORWARD FINANCING

Account Numb	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXXXX2764	6/24/2021		Wire Transfer Credit FORWARD FINANCING		\$157,910.00		
XXXXXXXX2764	09-20-2021		9 PAYMENTS MADE FROM 6-24-2021 TO 9-13-2021	\$62,100.00		Posted	\$95,810.00
XXXXXXXX2764	09-27-2021		8882449099 FORWARDFINANCING CCD 50E3C3C646D2 SMOKINKVR LLC	\$6,900.00		Posted	\$88,910.00
XXXXXXXX2764	10-04-2021		8882449099 FORWARDFINANCING CCD E53242AF8E9 SMOKINKVR LLC	\$6,900.00		Posted	\$82,010.00
XXXXXXXX2764	10-12-2021		8882449099 FORWARDFINANCING CCD 227D7E64956B SMOKINKVR LLC	\$6,900.00		Posted	\$75,110.00
XXXXXXXX2764	10-18-2021		8882449099 FORWARDFINANCING CCD 1F71FB1A41FD SMOKINKVR LLC	\$6,900.00		Posted	\$68,210.00
XXXXXXXX2764	10-25-2021		8882449099 FORWARDFINANCING CCD FBA5786AF0A4 SMOKINKVR LLC	\$6,900.00		Posted	\$61,310.00
XXXXXXXX2764	11-02-2021		8882449099 FORWARDFINANCING CCD 7267000D3AA8 SMOKINKVR LLC	\$6,900.00		Posted	\$54,410.00
			8882449099 FORWARDFINANCING CCD 5E6189E1ED0B SMOKINKVR LLC	\$6,900.00		Posted	\$47,510.00
LAST 90 DAY PAYMENTS MADE				\$48,300.00			

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FOX CAPITAL PAYMENTS

Account Number	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXXXX2764	8-20-2021	08-20-2021	FOX CAPITAL GROU CCD SMOKINKWR LLC D SMOKINKWR LLC DE		\$143,705.00	Posted	
XXXXXXXX2764	8-20-21 to 9-13-21		PAYMENTS MADE PRIOR TO 9-14-2021 15 PAYMENTS				
XXXXXXXX2764	09-14-2021	09-14-2021	ACHPAYMENT FOXBUSINESS CCD W020 SMOKINKWR LLC DBA DICK	\$27,000.00		Posted	\$116,705.00
XXXXXXXX2764	09-15-2021	09-15-2021	ACHPAYMENT FOXBUSINESS CCD W021 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$114,905.00
XXXXXXXX2764	09-15-2021	09-15-2021	ACHPAYMENT FOXBUSINESS CCD W022 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$113,105.00
XXXXXXXX2764	09-16-2021	09-16-2021	ACHPAYMENT FOXBUSINESS CCD W023 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$111,305.00
XXXXXXXX2764	09-17-2021	09-17-2021	ACHPAYMENT FOXBUSINESS CCD W024 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$109,505.00
XXXXXXXX2764	09-20-2021	09-20-2021	ACHPAYMENT FOXBUSINESS CCD W025 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$107,705.00
XXXXXXXX2764	09-21-2021	09-21-2021	ACHPAYMENT FOXBUSINESS CCD W026 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$105,905.00
XXXXXXXX2764	09-22-2021	09-22-2021	ACHPAYMENT FOXBUSINESS CCD W027 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$104,105.00
XXXXXXXX2764	09-23-2021	09-23-2021	ACHPAYMENT FOXBUSINESS CCD W028 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$102,305.00
XXXXXXXX2764	09-24-2021	09-24-2021	ACHPAYMENT FOXBUSINESS CCD W029 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$100,505.00
XXXXXXXX2764	09-27-2021	09-27-2021	ACHPAYMENT FOXBUSINESS CCD W030 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$98,705.00
XXXXXXXX2764	09-28-2021	09-28-2021	ACHPAYMENT FOXBUSINESS CCD W031 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$96,905.00
XXXXXXXX2764	09-29-2021	09-29-2021	ACHPAYMENT FOXBUSINESS CCD W032 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$95,105.00
XXXXXXXX2764	09-30-2021	09-30-2021	ACHPAYMENT FOXBUSINESS CCD W033 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$93,305.00
XXXXXXXX2764	10-01-2021	10-01-2021	ACHPAYMENT FOXBUSINESS CCD W034 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$91,505.00
XXXXXXXX2764	10-04-2021	10-04-2021	ACHPAYMENT FOXBUSINESS CCD W035 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$89,705.00
XXXXXXXX2764	10-05-2021	10-05-2021	ACHPAYMENT FOXBUSINESS CCD W036 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$87,905.00
XXXXXXXX2764	10-06-2021	10-06-2021	ACHPAYMENT FOXBUSINESS CCD W037 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$86,105.00
XXXXXXXX2764	10-07-2021	10-07-2021	ACHPAYMENT FOXBUSINESS CCD W038 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$84,305.00
XXXXXXXX2764	10-08-2021	10-08-2021	ACHPAYMENT FOXBUSINESS CCD W039 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$82,505.00
XXXXXXXX2764	10-12-2021	10-12-2021	ACHPAYMENT FOXBUSINESS CCD W040 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$80,705.00
XXXXXXXX2764	10-13-2021	10-13-2021	ACHPAYMENT FOXBUSINESS CCD W041 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$78,905.00
XXXXXXXX2764	10-13-2021	10-13-2021	ACHPAYMENT FOXBUSINESS CCD W042 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$77,105.00
XXXXXXXX2764	10-14-2021	10-14-2021	ACHPAYMENT FOXBUSINESS CCD W043 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$75,305.00
XXXXXXXX2764	10-15-2021	10-15-2021	ACHPAYMENT FOXBUSINESS CCD W044 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$73,505.00
XXXXXXXX2764	10-18-2021	10-18-2021	ACHPAYMENT FOXBUSINESS CCD W045 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$71,705.00
XXXXXXXX2764	10-19-2021	10-19-2021	ACHPAYMENT FOXBUSINESS CCD W046 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$69,905.00
XXXXXXXX2764	10-20-2021	10-20-2021	ACHPAYMENT FOXBUSINESS CCD W047 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$68,105.00
XXXXXXXX2764	10-21-2021	10-21-2021	ACHPAYMENT FOXBUSINESS CCD W048 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$66,305.00
XXXXXXXX2764	10-22-2021	10-22-2021	ACHPAYMENT FOXBUSINESS CCD W049 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$64,505.00
XXXXXXXX2764	10-25-2021	10-25-2021	ACHPAYMENT FOXBUSINESS CCD W050 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$62,705.00
XXXXXXXX2764	10-26-2021	10-26-2021	ACHPAYMENT FOXBUSINESS CCD W051 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$60,905.00
XXXXXXXX2764	10-27-2021	10-27-2021	ACHPAYMENT FOXBUSINESS CCD W052 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$59,105.00
XXXXXXXX2764	10-28-2021	10-28-2021	ACHPAYMENT FOXBUSINESS CCD W053 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$57,305.00
XXXXXXXX2764	10-29-2021	10-29-2021	ACHPAYMENT FOXBUSINESS CCD W054 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$55,505.00
XXXXXXXX2764	11-01-2021	11-01-2021	ACHPAYMENT FOXBUSINESS CCD W055 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$53,705.00
XXXXXXXX2764	11-02-2021	11-02-2021	ACHPAYMENT FOXBUSINESS CCD W056 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$51,905.00
XXXXXXXX2764			ACHPAYMENT FOXBUSINESS CCD W057 SMOKINKWR LLC DBA DICK	\$1,800.00		Posted	\$50,105.00
			LAST 90 DAY PAYMENTS MADE	\$68,400.00			\$48,305.00

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EVEREST BUSINESS FUNDING

Details	Posting Date	Description	Amount	Type	Principal Balance
CREDIT	8/2/2021	EBF HOLDINGS, LLC MIAMI FL 33178-2911	\$247,355.00	ACH_CREDIT	
		29 PAYMENTS MADE PRIOR TO 9-14-21	\$50,387.50	ACH_DEBIT	\$196,967.50
DEBIT	9/14/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$198,705.00
DEBIT	9/15/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$200,442.50
DEBIT	9/16/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$202,180.00
DEBIT	9/17/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$203,917.50
DEBIT	9/20/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$205,655.00
DEBIT	9/21/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$207,392.50
DEBIT	9/22/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$209,130.00
DEBIT	9/23/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$210,867.50
DEBIT	9/24/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$212,605.00
DEBIT	9/27/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$214,342.50
DEBIT	9/28/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$216,080.00
DEBIT	9/29/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$217,817.50
DEBIT	9/30/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$219,555.00
DEBIT	10/1/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$221,292.50
DEBIT	10/4/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$223,030.00
DEBIT	10/5/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$224,767.50
DEBIT	10/6/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$226,505.00
DEBIT	10/7/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$228,242.50
DEBIT	10/8/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$229,980.00
DEBIT	10/12/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$231,717.50
DEBIT	10/13/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$233,455.00
DEBIT	10/14/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$235,192.50
DEBIT	10/15/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$236,930.00
DEBIT	10/18/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$238,667.50
DEBIT	10/19/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$240,405.00
DEBIT	10/20/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$242,142.50
DEBIT	10/21/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$243,880.00
DEBIT	10/22/2021	ORIG CO NAME:EBF HOLDINGS LLC	(\$1,737.50)	ACH_DEBIT	\$245,617.50

DEBIT	10/25/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$247,355.00
DEBIT	10/26/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$249,092.50
DEBIT	10/27/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$250,830.00
DEBIT	10/28/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$252,567.50
DEBIT	10/29/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$254,305.00
DEBIT	11/1/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$256,042.50
DEBIT	11/2/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$257,780.00
DEBIT	11/3/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$259,517.50
DEBIT	11/4/2021	ORIG CO NAME:EBF HOLDINGS LLC	ORIG ID:19009;	(\$1,737.50)	ACH_DEBIT	\$261,255.00

LAST 90 DAYS PAYMENTS MADE

(\$64,287.50)

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ROC FUNDING GROUP

Account Number	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXXXX2764	9/22/2021		Wire Transfer Credit ROC FUNDING GROUP LLC		\$142,105.00		
XXXXXXXX2764	09-23-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$140,114.09
XXXXXXXX2764	09-24-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$138,123.18
XXXXXXXX2764	09-27-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$136,132.27
XXXXXXXX2764	09-28-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$134,141.36
XXXXXXXX2764	09-29-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$132,150.45
XXXXXXXX2764	09-30-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$130,159.54
XXXXXXXX2764	10-01-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$128,168.63
XXXXXXXX2764	10-04-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$126,177.72
XXXXXXXX2764	10-05-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$124,186.81
XXXXXXXX2764	10-06-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$122,195.90
XXXXXXXX2764	10-07-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$120,204.99
XXXXXXXX2764	10-08-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$118,214.08
XXXXXXXX2764	10-12-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$116,223.17
XXXXXXXX2764	10-12-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$114,232.26
XXXXXXXX2764	10-13-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$112,241.35
XXXXXXXX2764	10-14-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$110,250.44
XXXXXXXX2764	10-15-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$108,259.53
XXXXXXXX2764	10-18-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$106,268.62
XXXXXXXX2764	10-19-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$104,277.71
XXXXXXXX2764	10-20-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$102,286.80
XXXXXXXX2764	10-21-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$100,295.89
XXXXXXXX2764	10-22-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$98,304.98
XXXXXXXX2764	10-25-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$96,314.07
XXXXXXXX2764	10-26-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$94,323.16
XXXXXXXX2764	10-27-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$92,332.25
XXXXXXXX2764	10-28-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$90,341.34
XXXXXXXX2764	10-29-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$88,350.43
XXXXXXXX2764	11-01-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$86,359.52
XXXXXXXX2764	11-02-2021		8556766687 ROC FUNDING GROU CCD	\$1,990.91		Posted	\$84,368.61

LAST 90 DAY PAYMENTS MADE \$57,736.39

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\$23,281.20

OVERNIGHT CAPITAL

Account Number	Post Date	Check Description	Debit	Credit	Status	Principal Balance
XXXXXXXX2764	10-06-2021	Wife Transfer Credit OVERNIGHT CAPITAL LLC 124-17 METROPOLITAN AVE KEW GARDENS, NY 11415 US		\$112,500.00	Posted	\$110,626.00
XXXXXXXX2764	10-08-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 2110071630183RN SMOKINKWR LLC	\$1,874.00		Posted	\$108,752.00
XXXXXXXX2764	10-12-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211008163019SHA SMOKINKWR LLC	\$1,874.00		Posted	\$106,877.00
XXXXXXXX2764	10-13-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211012163016UP2 SMOKINKWR LLC	\$1,875.00		Posted	\$105,003.00
XXXXXXXX2764	10-13-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211012163016CID SMOKINKWR LLC	\$1,874.00		Posted	\$103,129.00
XXXXXXXX2764	10-14-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211013163015OG4 SMOKINKWR LLC	\$1,874.00		Posted	\$101,255.00
XXXXXXXX2764	10-15-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211014163018HYX SMOKINKWR LLC	\$1,874.00		Posted	\$99,381.00
XXXXXXXX2764	10-18-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211015163017MUR SMOKINKWR LLC	\$1,874.00		Posted	\$97,507.00
XXXXXXXX2764	10-19-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211018163018LK3 SMOKINKWR LLC	\$1,874.00		Posted	\$95,633.00
XXXXXXXX2764	10-20-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211019163018V9W SMOKINKWR LLC	\$1,874.00		Posted	\$93,759.00
XXXXXXXX2764	10-21-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211020163017FAX SMOKINKWR LLC	\$1,874.00		Posted	\$91,885.00
XXXXXXXX2764	10-22-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211021163017H4O SMOKINKWR LLC	\$1,874.00		Posted	\$90,011.00
XXXXXXXX2764	10-25-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211022163020124 SMOKINKWR LLC	\$1,874.00		Posted	\$88,137.00
XXXXXXXX2764	10-26-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211025163015FEL SMOKINKWR LLC	\$1,874.00		Posted	\$86,263.00
XXXXXXXX2764	10-27-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211026163016T9D SMOKINKWR LLC	\$1,874.00		Posted	\$84,389.00
XXXXXXXX2764	10-28-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 2110271630164R6 SMOKINKWR LLC	\$1,874.00		Posted	\$82,515.00
XXXXXXXX2764	10-29-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211028163016TX2 SMOKINKWR LLC	\$1,874.00		Posted	\$80,641.00
XXXXXXXX2764	11-01-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211029163016PEW SMOKINKWR LLC	\$1,874.00		Posted	\$78,767.00
XXXXXXXX2764	11-02-2021	DIRECT PAY OVERNIGHT CAPITAL CCD 211101163016JLS SMOKINKWR LLC	\$1,874.00		Posted	

LAST 90 DAY PAYMENTS MADE

\$33,733.00

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BMT

11/18/21, 7:14 AM

Susser Bank



Welcome back, Anthony Sawyer

MAIN OPERATING

\$1,051.33 | **\$1,051.33**
Current Balance | Available Balance

Last Updated: November 18, 2021 7:13 AM

Transactions Details

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Date	Description	Amount	
NOV 2 2021	2122010747 Fundamental Cap CCD 95341252 SMOKINKWR LLC	(\$5,958.48)	⋮
NOV 1 2021	2122010747 Fundamental Cap CCD 95314216 SMOKINKWR LLC	(\$5,958.48)	⋮
OCT 29 2021	Wire Transfer Credit FUNDAMENTAL CAPITAL SPE LLC CONTROL ACCOUNT 100 GARDEN CITY PLZ STE 410	\$44,659.45	⋮
Page totals: Credits: [1] \$44,659.45 Debits: [2] (\$11,916.96)			

WYNWOOD CAPITAL

Account Number	Post Date	Check	Description	Debit	Credit	Status	Principal Balance
XXXXXXXX2764	10-21-2021		Wire Transfer Credit WYNWOOD CAPITAL GROUP INC 18117 BISC		\$99,605.00	Posted	\$97,718.11
XXXXXXXX2764	10-22-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$95,831.22
XXXXXXXX2764	10-25-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$93,944.33
XXXXXXXX2764	10-26-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$92,057.44
XXXXXXXX2764	10-27-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$90,170.55
XXXXXXXX2764	10-28-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$88,283.66
XXXXXXXX2764	10-29-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$86,396.77
XXXXXXXX2764	11-01-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	\$84,509.88
XXXXXXXX2764	11-02-2021		SMOKINKWR Wynnwood Capital CCD	\$1,886.89		Posted	

LAST 90 DAYS PAYMENTS MADE**\$15,095.12**

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BMT